

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/09/2022 ve 30/09/2022
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ PARA PİYASASI (TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
Ç. FON TUTAĞI:	991.000,00
D. TOPLAM DEĞER (TL):	3.401.507.887,47
E. KATILMA PAYI SAYISI :	35.347.480,00
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:	96,230563	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	94,553368	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1,86%	
Ç. İLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	13,50%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	17,83%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHVİLİ	0,88%	
ÖZEL SEKTÖR FİNANSMAN BONOSU	47,81%	
ÖZEL SEKTÖR YDMK	0,39%	
DEVLET TAHVİLİ	2,50%	
ÖZEL SEKTÖR KİRA SERTİFİKA	1,12%	
TAKASBANK BORSA PARA PİYASASI MEVDUAT	38,21%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	36,71%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0,00%	
Özel Borçlanma Araçları Devir Hızı :	0,64%	
Kamu Borçlanma Araçları Devir Hızı :	0,24%	
Kira Sertifikalı Devir Hızı :	0,00%	
Yabancı Menkul Kıymetler Devir Hızı :	0,00%	
Altın Devir Hızı :	0,00%	
Varant Devir Hızı :	0,00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	156,424	
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	7,577,534,031.04	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	7,121,110,586.32	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup*	Toplam%
A.PAPY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSALNF82311	ALTERNATİFBANK A.Ş.	24.08.2023	TRSALNF82311	3.33%	4	5,000,000.00	100.26.08.2021	0.00%	0	0	0	101.41	5,070,746.60	0.30%	0.15%
TRSFALNF2311	ALTERNATİFBANK A.Ş.	24.08.2023	TRSFALNF2311	3.33%	4	6,000,000.00	101.32.06.07.2022	0.00%	0	0	0	101.41	6,084,895.92	0.36%	0.18%
TRSDVFA42318	DEVA HOLDİNG A.Ş.	13.04.2023	TRSDVFA42318	3.91%	4	4,850,000.00	100.14.04.2021	0.00%	0	0	0	101.25	4,910,959.56	0.29%	0.14%
TRSPAS22319	OPET PETROLÇÜLÜK A.Ş.	17.02.2023	TRSPAS22319	3.61%	4	1,360,000.00	99.94.25.11.2021	0.00%	0	0	0	101.24	1,376,956.37	0.08%	0.04%
TRSORFN22323	ORFİN FİNANSMAN A.Ş.	03.02.2023	TRSORFN22323	3.64%	6	360,000.00	99.82.25.11.2021	0.00%	0	0	0	102.74	369,876.75	0.02%	0.01%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI A.Ş.	31.10.2023	TRSOYKCE2313	3.67%	4	5,000,000.00	100.02.11.2021	0.00%	0	0	0	102.48	5,124,174.65	0.31%	0.15%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI A.Ş.	31.10.2023	TRSOYKCE2313	3.67%	4	2,000,000.00	99.95.25.11.2021	0.00%	0	0	0	102.48	2,049,669.86	0.12%	0.06%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI A.Ş.	31.10.2023	TRSOYKCE2313	3.67%	4	5,000,000.00	99.9.07.01.2022	0.00%	0	0	0	102.48	5,124,174.65	0.31%	0.15%
Toplam						29,570,000.00							30,111,454.36	1.79%	0.88%
BONO															
FİNANSMAN BONOSU															
TRFAKBKE2238	AKBANK T.A.Ş.	27.10.2022	TRFAKBKE2238	0.00%	0	90,000,000.00	97.14.02.09.2022	0.00%	0	0	0	98.74	88,870,004.71	5.31%	2.61%
TRFAKBKK2222	AKBANK T.A.Ş.	07.11.2022	TRFAKBKK2222	0.00%	0	60,000,000.00	94.57.08.08.2022	0.00%	0	0	0	97.87	58,727,024.10	3.51%	1.72%
TRFAKBKK2210	AK FİNANSAL KİRALAMA	18.11.2022	TRFAKBKK2210	0.00%	0	3,570,000.00	94.85.19.08.2022	0.00%	0	0	0	97.36	3,475,958.65	0.21%	0.10%
TRFAKF2K2312	AK FİNANSAL KİRALAMA	10.02.2023	TRFAKF2K2312	0.00%	0	23,000,000.00	90.9.26.08.2022	0.00%	0	0	0	92.88	21,363,095.12	1.28%	0.63%
TRFAKYMA2225	AK YATIRIM A.Ş.	12.12.2022	TRFAKYMA2225	0.00%	0	22,000,000.00	95.29.15.09.2022	0.00%	0	0	0	96.23	21,171,702.45	1.27%	0.62%
TRFALIFE2210	ALİ FİNANSMAN A.Ş.	07.10.2022	TRFALIFE2210	0.00%	0	4,800,000.00	89.07.11.04.2022	0.00%	0	0	0	99.74	4,787,574.11	0.29%	0.14%
TRFALNF42218	ALTERNATİFBANK A.Ş.	08.12.2022	TRFALNF42218	0.00%	0	25,000,000.00	94.92.01.09.2022	0.00%	0	0	0	99.55	24,138,805.90	1.44%	0.71%
TRFALNF42234	ALTERNATİFBANK A.Ş.	20.12.2022	TRFALNF42234	0.00%	0	7,000,000.00	95.15.09.2022	0.00%	0	0	0	99.92	6,714,437.14	0.40%	0.20%
TRFALNF2214	ALTERNATİFBANK A.Ş.	04.10.2022	TRFALNF2214	0.00%	0	5,000,000.00	93.82.07.07.2022	0.00%	0	0	0	99.65	4,996,419.25	0.30%	0.15%
TRFALNF2216	ALTERNATİFBANK A.Ş.	02.11.2022	TRFALNF2216	0.00%	0	10,000,000.00	93.42.28.07.2022	0.00%	0	0	0	97.91	9,791,723.19	0.59%	0.29%
TRFARCL32311	ARÇELİK A.Ş.	09.03.2023	TRFARCL32311	12.05%	1	7,800,000.00	100.14.09.2022	0.00%	0	0	0	101.23	7,896,394.58	0.47%	0.23%
TRFARCL32329	ARÇELİK A.Ş.	28.03.2023	TRFARCL32329	12.26%	1	35,000,000.00	100.30.09.2022	0.00%	0	0	0	100.19	35,067,905.54	2.10%	1.03%
TRFATMFE2224	ATEMİLE AKARYAKIT DAĞITIM A.Ş.	19.10.2022	TRFATMFE2224	0.00%	0	5,500,000.00	92.47.01.07.2022	0.00%	0	0	0	98.61	5,424,028.78	0.32%	0.16%
TRFDGTR32319	DOĞAN TREND OTOMOTİV TİCARET H	06.03.2023	TRFDGTR32319	12.88%	1	4,500,000.00	100.16.09.2022	0.00%	0	0	0	101.21	4,554,538.74	0.27%	0.13%
TRFDHOL12313	DOĞAN ŞİRKETLER GRUBU HOLDİNG	24.01.2023	TRFDHOL12313	0.00%	0	1,750,000.00	86.74.08.08.2022	0.00%	0	0	0	90.93	1,591,289.60	0.10%	0.05%
TRFDNFKA2224	DENİZ LEASİNG A.Ş.	14.12.2022	TRFDNFKA2224	0.00%	0	10,000,000.00	95.11.14.09.2022	0.00%	0	0	0	96.11	9,611,483.56	0.57%	0.28%
TRFDNFKA2224	DENİZ LEASİNG A.Ş.	14.12.2022	TRFDNFKA2224	0.00%	0	35,000,000.00	95.21.16.09.2022	0.00%	0	0	0	96.11	33,639,405.28	2.01%	0.99%
TRFDNFKE2212	DENİZ LEASİNG A.Ş.	26.10.2022	TRFDNFKE2212	0.00%	0	7,000,000.00	93.3.21.07.2022	0.00%	0	0	0	98.37	6,885,921.90	0.41%	0.20%
TRFDNFK22310	DENİZ LEASİNG A.Ş.	17.02.2023	TRFDNFK22310	9.92%	0	8,000,000.00	92.02.08.2022	0.00%	0	0	0	92.6	7,881,289.89	0.48%	0.22%
TRFDNZY12310	DENİZ YATIRIM MK. A.Ş.	18.01.2023	TRFDNZY12310	0.00%	0	2,000,000.00	91.38.22.08.2022	0.00%	0	0	0	93.73	1,874,677.79	0.11%	0.05%
TRFFBKK2224	FİBA FAKTÖRİNG A.Ş.	24.11.2022	TRFFBKK2224	0.00%	0	5,000,000.00	95.07.26.08.2022	0.00%	0	0	0	97.12	4,856,266.35	0.29%	0.14%
TRFFBKK22310	FİBA FAKTÖRİNG A.Ş.	22.02.2023	TRFFBKK22310	0.00%	0	4,000,000.00	89.61.26.08.2022	0.00%	0	0	0	91.71	3,668,543.40	0.22%	0.11%
TRFFFKR12333	FİNANS FİNANSAL KİRALAMA A.Ş.	11.01.2023	TRFFFKR12333	0.00%	0	8,000,000.00	94.35.29.09.2022	0.00%	0	0	0	94.56	7,565,211.26	0.45%	0.22%
TRFFFKR22324	FİNANS FİNANSAL KİRALAMA A.Ş.	15.02.2023	TRFFFKR22324	0.00%	0	15,000,000.00	91.04.01.09.2022	0.00%	0	0	0	92.69	13,904,350.84	0.83%	0.41%
TRFFFKR22332	FİNANS FİNANSAL KİRALAMA A.Ş.	01.02.2023	TRFFFKR22332	0.00%	0	14,000,000.00	92.71.14.09.2022	0.00%	0	0	0	93.66	13,113,421.15	0.78%	0.38%
TRFFINF2214	FİNANS FAKTÖRİNG A.Ş.	04.10.2022	TRFFINF2214	0.00%	0	9,250,000.00	93.29.21.06.2022	0.00%	0	0	0	99.93	9,243,884.11	0.55%	0.27%
TRFFINFK2216	FİNANS FAKTÖRİNG A.Ş.	01.11.2022	TRFFINFK2216	0.00%	0	5,000,000.00	93.48.28.07.2022	0.00%	0	0	0	97.98	4,899,257.05	0.29%	0.14%
TRFFINFK2224	FİNANS FAKTÖRİNG A.Ş.	08.11.2022	TRFFINFK2224	0.00%	0	9,000,000.00	93.41.01.08.2022	0.00%	0	0	0	97.55	8,779,703.39	0.52%	0.26%
TRFFINF12336	FİNANS FAKTÖRİNG A.Ş.	05.01.2023	TRFFINF12336	0.00%	0	10,000,000.00	94.61.28.09.2022	0.00%	0	0	0	94.87	9,487,607.33	0.57%	0.28%
TRFFNBK22318	FİNANS BANK A.Ş.	02.12.2022	TRFFNBK22318	0.00%	0	25,000,000.00	91.18.28.07.2022	0.00%	0	0	0	96.82	24,510,727.51	1.45%	0.71%
TRFFNBK2234	FİNANS BANK A.Ş.	16.12.2022	TRFFNBK2234	0.00%	0	35,000,000.00	95.25.16.09.2022	0.00%	0	0	0	94.12	33,642,250.17	2.01%	0.99%
TRFFNBKE2222	FİNANS BANK A.Ş.	07.10.2022	TRFFNBKE2222	0.00%	0	23,500,000.00	94.78.22.07.2022	0.00%	0	0	0	99.72	23,434,655.76	1.40%	0.69%
TRFFNBKE2230	FİNANS BANK A.Ş.	28.10.2022	TRFFNBKE2230	0.00%	0	58,000,000.00	93.6.25.07.2022	0.00%	0	0	0	98.27	57,000,033.56	3.41%	1.67%
TRFFNBKE2248	FİNANS BANK A.Ş.	14.10.2022	TRFFNBKE2248	0.00%	0	20,000,000.00	94.99.29.07.2022	0.00%	0	0	0	99.26	19,853,684.79	1.19%	0.58%
TRFFNBK12315	FİNANS BANK A.Ş.	13.01.2023	TRFFNBK12315	0.00%	0	25,000,000.00	91.77.19.08.2022	0.00%	0	0	0	94.21	23,554,754.68	1.41%	0.69%
TRGGRFAE2211	GARANTİ FAKTÖRİNG H.	01.12.2022	TRGGRFAE2211	0.00%	0	5,000,000.00	91.18.28.07.2022	0.00%	0	0	0	95.77	4,788,578.33	0.29%	0.14%
TRGGRFAE2217	GARANTİ FAKTÖRİNG H.	26.10.2022	TRGGRFAE2217	0.00%	0	4,510,000.00	93.18.20.07.2022	0.00%	0	0	0	98.35	4,435,871.50	0.27%	0.13%
TRGGRFAE2219	GARANTİ FAKTÖRİNG H.	01.11.2022	TRGGRFAE2219	0.00%	0	5,000,000.00	91.31.30.06.2022	0.00%	0	0	0	97.89	4,894,866.37	0.29%	0.14%
TRGGRFA12316	GARANTİ FAKTÖRİNG H.	03.01.2023	TRGGRFA12316	0.00%	0	8,330,000.00	93.85.07.09.2022	0.00%	0	0	0	95.17	7,928,202.40	0.47%	0.23%
TRHEKTK12215	HEKTAŞ TİCARET T.A.Ş.	15.11.2022	TRHEKTK12215	0.00%	0	5,955,000.00	94.13.16.08.2022	0.00%	0	0	0	97.18	5,758,055.97	0.34%	0.17%
TRHEKTK12312	HEKTAŞ TİCARET T.A.Ş.	18.01.2023	TRHEKTK12312	0.00%	0	75,000,000.00	92.05.05.07.2022	0.00%	0	0	0	96.78	72,905,475.95	4.24%	2.02%
TRHEKTK12320	HEKTAŞ TİCARET T.A.Ş.	04.01.2023	TRHEKTK12320	0.00%	0	16,000,000.00	94.12.28.09.2022	0.00%	0	0	0	94.41	15,106,441.58	0.90%	0.44%
TRHLFKA2214	HALK FİNANSAL K.	28.12.2022	TRHLFKA2214	0.00%	0	10,000,000.00	95.07.29.09.2022	0.00%	0	0	0	95.29	9,529,056.31	0.57%	0.28%
TRHLFKK2212	HALK FİNANSAL K.	16.11.2022	TRHLFKK2212	0.00%	0	7,800,000.00	95.28.24.08.2022	0.00%	0	0	0	97.5	7,605,144.25	0.45%	0.22%

TRFYKBKK2216	YAPI KREDİ BANKASI	11.11.2022	TRFYKBKK2216	0.00%	0	34,350,000.00	94.57 12.08.2022	0.00%	0	0	97.63	33,538,923.05	2.00%	0.98%
TRFYKBK12312	YAPI KREDİ BANKASI	13.01.2023	TRFYKBK12312	0.00%	0	35,000,000.00	92.71 26.08.2022	0.00%	0	0	94.63	33,122,065.42	1.98%	0.97%
TRFYKBK12320	YAPI KREDİ BANKASI	20.01.2023	TRFYKBK12320	0.00%	0	50,000,000.00	92.87 02.09.2022	0.00%	0	0	94.4	47,203,637.06	2.82%	1.38%
TRFYKBK22311	YAPI KREDİ BANKASI	10.02.2023	TRFYKBK22311	0.00%	0	32,000,000.00	92.45 16.09.2022	0.00%	0	0	93.3	29,856,371.01	1.78%	0.88%
TRFYKYMA2219	YAPI KREDİ YATIRIM A.Ş.	21.12.2022	TRFYKYMA2219	0.00%	0	13,900,000.00	94.52 07.09.2022	0.00%	0	0	95.84	13,323,022.61	0.80%	0.39%
TRFYKYME2223	YAPI KREDİ YATIRIM A.Ş.	31.10.2022	TRFYKYME2223	0.00%	0	4,000,000.00	93.48 27.07.2022	0.00%	0	0	98.05	3,922,157.54	0.23%	0.12%
TRFYKYME2249	YAPI KREDİ YATIRIM A.Ş.	19.10.2022	TRFYKYME2249	0.00%	0	29,000,000.00	98.16 14.09.2022	0.00%	0	0	99.15	28,755,374.30	1.72%	0.84%
TRFYFMK2217	YATIRIM FİNANSMAN MENKUL DEĞER	09.11.2022	TRFYFMK2217	0.00%	0	12,000,000.00	94.52 10.08.2022	0.00%	0	0	97.73	11,728,196.06	0.70%	0.34%
TRFYFMK2213	YATIRIM FİNANSMAN MENKUL DEĞER	21.12.2022	TRFYFMK2213	0.00%	0	5,000,000.00	94.5 08.09.2022	0.00%	0	0	95.79	4,789,923.46	0.29%	0.14%
TRFYTFME2219	YATIRIM FİNANSMAN MENKUL DEĞER	19.10.2022	TRFYTFME2219	0.00%	0	5,000,000.00	94.04 27.07.2022	0.00%	0	0	98.83	4,941,897.47	0.30%	0.14%
TRFYTFMK2211	YATIRIM FİNANSMAN MENKUL DEĞER	30.11.2022	TRFYTFMK2211	0.00%	0	9,000,000.00	94.66 24.08.2022	0.00%	0	0	96.8	8,712,492.14	0.52%	0.26%
TRFYAKF1234820221003	YAPI KREDİ FAKTORİNG	16.01.2023	TRFYAKF1234820221003	0.00%	0	3,000,000.00	94.3 30.09.2022	0.00%	0	0	94.3	2,829,090.00	0.17%	0.08%
Toplam						1,675,770,000.00						1,630,019,822.89	97.44%	47.79%
GÖŞ(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
TRPTMKS42238	FİBABANK A.Ş.	26.12.2022	TRPTMKS42238	0.00%	0	1,330,000.00	92.9 25.08.2022	0.00%	0	0	95.14	1,265,430.31	0.08%	0.04%
TRPTMKSE2226	FİBABANK A.Ş.	26.10.2022	TRPTMKSE2226	0.00%	0	370,000.00	93.59 28.07.2022	0.00%	0	0	98.32	363,794.70	0.02%	0.01%
TRPTMKS12329	FİBABANK A.Ş.	23.01.2023	TRPTMKS12329	0.00%	0	2,510,000.00	91.19 25.08.2022	0.00%	0	0	93.38	2,444,062.72	0.62%	0.07%
TRPTMKS22328	FİBABANK A.Ş.	22.02.2023	TRPTMKS22328	0.00%	0	2,100,000.00	89.36 25.08.2022	0.00%	0	0	91.55	1,922,670.53	0.11%	0.06%
TRPTMKVE2221	FİBABANK A.Ş.	26.10.2022	TRPTMKVE2221	0.00%	0	500,000.00	93.59 28.07.2022	0.00%	0	0	98.32	491,614.46	0.03%	0.01%
TRPTMKVE2239	FİBABANK A.Ş.	27.10.2022	TRPTMKVE2239	0.00%	0	3,040,000.00	96.66 25.08.2022	0.00%	0	0	98.71	3,000,947.85	0.18%	0.09%
TRPTMKV12323	FİBABANK A.Ş.	23.01.2023	TRPTMKV12323	0.00%	0	1,910,000.00	91.19 25.08.2022	0.00%	0	0	93.38	1,783,729.00	0.11%	0.05%
TRPTMKV22322	FİBABANK A.Ş.	22.02.2023	TRPTMKV22322	0.00%	0	2,370,000.00	89.36 25.08.2022	0.00%	0	0	91.55	2,169,871.03	0.13%	0.06%
Toplam						14,130,000.00						13,342,120.60	0.80%	0.39%
DIŞ BORÇLANMA ARACI														
Ara Grup Toplamı						1,719,470,000.00						1,673,473,397.85	95.16%	49.09%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	9.22%	2	28,227,203.00	91.72 23.02.2022	0.00%	0	0	97.24	27,449,341.08	32.25%	0.81%
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	9.22%	2	34,000,000.00	91.72 23.02.2022	0.00%	0	0	97.24	33,063,056.11	38.84%	0.97%
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	9.22%	2	500,000.00	96.9 29.09.2022	0.00%	0	0	97.24	486,221.41	0.57%	0.01%
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	9.22%	2	500,000.00	96.9 29.09.2022	0.00%	0	0	97.24	486,221.41	0.57%	0.01%
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	9.22%	2	1,000,000.00	96.9 29.09.2022	0.00%	0	0	97.24	972,442.83	1.14%	0.03%
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.39%	4	765,412.00	96.41 27.12.2021	0.00%	0	0	99.64	762,663.07	0.90%	0.02%
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.39%	4	500,000.00	96.4 28.12.2021	0.00%	0	0	99.64	498,204.28	0.59%	0.01%
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.39%	4	500,000.00	96.39 29.12.2021	0.00%	0	0	99.64	498,204.28	0.59%	0.01%
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.39%	4	500,000.00	96.08 30.12.2021	0.00%	0	0	99.64	498,204.28	0.59%	0.01%
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.39%	4	5,000,000.00	95.87 31.12.2021	0.00%	0	0	99.64	4,982,042.80	5.85%	0.15%
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.39%	4	15,000,000.00	96.37 31.12.2021	0.00%	0	0	99.64	14,946,128.41	17.56%	0.44%
TRT190826T19	T.C. HAZİNE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	3.22%	4	500,000.00	96.3 14.01.2022	0.00%	0	0	96.34	481,703.11	0.57%	0.01%
Toplam						86,992,615.00						85,124,433.07	100.02%	2.48%
BONO														
FINANSMAN BONOSU														
GÖŞ(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
Ara Grup Toplamı						86,992,615.00						85,124,433.07	4.84%	2.50%
Ana Grup Toplamı						1,806,462,615.00						1,758,597,830.92	100.00%	51.59%
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
TRDTFYKE2224	TF VARLIK KİRALAMA ANONİM ŞİRK	26.10.2022	TRDTFYKE2224	3.56%	1	11,500,000.00	100 22.08.2022	0.00%	0	0	102.39	11,775,746.28	30.74%	0.35%
TRDZKYKE2229	ZİRAAT KATILIM VARLIK KİRALAMA	13.10.2022	TRDZKYKE2229	6.71%	1	25,000,000.00	102.26 05.08.2022	0.00%	0	0	106.15	26,537,885.40	69.26%	0.78%
Toplam						36,500,000.00						38,313,631.68	100.00%	1.13%
Ana Grup Toplamı						36,500,000.00						38,313,631.68	100.00%	1.12%
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
Ç.1.VİOP OPSİYON														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İŞT. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
Y.VARANT														
E.ALTIM VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	03.10.2022	TBPP	14.25%	0	60,257,671.23	60,000,000.00 22.09.2022	0.00%	0	0	0	60,257,671.23	3.74%	1.77%
TBPP	TAKASBANK	03.10.2022	TBPP	14.25%	0	60,257,671.23	60,000,000.00 22.09.2022	0.00%	0	0	0	60,257,671.23	3.74%	1.77%
TBPP	TAKASBANK	03.10.2022	TBPP	14.25%	0	11,047,239.73	11,000,000.00 22.09.2022	0.00%	0	0	0	11,047,239.73	0.69%	0.32%
TBPP	TAKASBANK	03.10.2022	TBPP	14.25%	0	10,042,945.21	10,000,000.00 22.09.2022	0.00%	0	0	0	10,042,945.21	0.62%	0.29%
TBPP	TAKASBANK	03.10.2022	TBPP	14.25%	0	29,124,541.10	29,000,000.00 22.09.2022	0.00%	0	0	0	29,124,541.10	1.81%	0.85%
TBPP	TAKASBANK	03.10.2022	TBPP	19.00%	0	21,615,703.40	21,582,000.00 30.09.2022	0.00%	0	0	0	21,615,703.40	1.34%	0.63%
TBPP	TAKASBANK	03.10.2022	TBPP	19.00%	0	26,040,602.74	26,000,000.00 30.09.2022	0.00%	0	0	0	26,040,602.74	1.62%	0.76%
TBPP	TAKASBANK	03.10.2022	TBPP	18.95%	0	2,421,766.12	2,418,000.00 30.09.2022	0.00%	0	0	0	2,421,766.12	0.15%	0.07%
TBPP	TAKASBANK	03.10.2022	TBPP	21.00%	0	18,624,090.30	18,592,000.00 30.09.2022	0.00%	0	0	0	18,624,090.30	1.16%	0.55%
TBPP	TAKASBANK	07.10.2022	TBPP	15.00%	0	20,065,753.42	20,000,000.00 29.09.2022	0.00%	0	0	0	20,032,849.73	2.4%	0.59%
TBPP	TAKASBANK	12.10.2022	TBPP	15.00%	0	6,032,054.79	6,000,000.00 29.09.2022	0.00%	0	0	0	6,009,844.82	0.37%	0.18%
TBPP	TAKASBANK	12.10.2022	TBPP	15.00%	0	4,021,369.86	4,000,000.00 29.09.2022	0.00%	0	0	0	4,006,563.22	0.25%	0.12%
TBPP	TAKASBANK	12.10.2022	TBPP	15.00%	0	10,053,424.66	10,000,000.00 29.09.2022	0.00%	0	0	0	10,016,408.05	0.62%	0.29%
TBPP	TAKASBANK	21.10.2022	TBPP	17.50%	0	30,316,438.36	30,000,000.00 29.09.2022	0.00%	0	0	0	30,057,287.56	1.86%	0.88%
Toplam						309,921,272.15						309,555,184.44	19.21%	9.07%
MEVDUAT														
VADELI	ZİRAAT BANKASI	03.10.2022	VADELI	20.25%	0	66,622,773.97	65,000,000.00 19.08.2022	0.00%	0	0	0	66,622,773.97	4.13%	1.95%

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	3,989,405.51
370.02.000-Denetim Ücreti	8,816.00
370.03.000-Tahvil Borsa Payı	1,010.08
370.04.200-Brokerage Komisyonu	641.33
370.05.000-Vergi ve Resim Harç	87.30
370.06.000-Saklama Giderleri	44,684.81
370.15.001-BPP Kom	87,913.53
370.20.001-SPK Kayda Alma Mas	76,562.11
370.27.000-BPP İşlem Masrafı	28,451.88
370.28.000-Portföy Saklama Gideri	227,706.45
TOPLAM	4,445,279.00

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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VII- PORTFÖYDEN SATIŞLAR				
Sermaye Piyasası Aracı	İhracçı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFALAR			
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)	
TRFGRF92219	01.09.22	5,000,000.00	
TRFALNF92226	01.09.22	15,000,000.00	
TRFHEKT92215	02.09.22	9,000,000.00	
TRFAKBK92215	02.09.22	5,000,000.00	
TRFDNFK92248	02.09.22	5,000,000.00	
TRFISMD92213	02.09.22	20,000,000.00	
TRFYAKF92217	05.09.22	5,000,000.00	
TRFFINF92221	06.09.22	23,270,000.00	
TRFGLMD92212	07.09.22	5,500,000.00	
TRFDZF92226	07.09.22	7,500,000.00	
TRFHSBC92210	07.09.22	5,000,000.00	
TRFYKYM92213	07.09.22	5,000,000.00	
TRFAKBK92223	07.09.22	55,000,000.00	
TRFALNF92218	08.09.22	3,000,000.00	
TRFTBTF92218	08.09.22	6,000,000.00	
TRFTCEF92216	09.09.22	7,500,000.00	
TRFFNBK92234	09.09.22	5,000,000.00	
TRFAKYM92221	09.09.22	7,720,000.00	
TRFOYKC92215	13.09.22	1,500,000.00	
TRFISM92239	13.09.22	40,000,000.00	
TRFTTS92212	14.09.22	40,000,000.00	
TRFYKYM92221	14.09.22	5,000,000.00	
TRFDNFK92263	14.09.22	5,000,000.00	
TRFFBFK92214	15.09.22	5,000,000.00	
TRFYKBK92249	16.09.22	20,000,000.00	
TRFDZBK92233	16.09.22	10,000,000.00	
TRFSFA92213	19.09.22	9,520,000.00	
TRFAKBK92231	19.09.22	20,000,000.00	
TRPVFA92216	20.09.22	10,000,000.00	
TRFTTLK92215	20.09.22	24,000,000.00	
TRFHSBC92228	21.09.22	10,000,000.00	
TRFTBF92234	23.09.22	4,300,000.00	
TRFQAGR92216	23.09.22	10,000,000.00	
TRPTMK92222	27.09.22	290,000.00	
TRPTMKV92226	27.09.22	500,000.00	
TRPTMKV92234	27.09.22	2,360,000.00	
TRFDNFK92271	28.09.22	10,000,000.00	
TRFHLK92219	29.09.22	10,000,000.00	

IX- PORTFÖYE ALIŞLAR				
Sermaye Piyasası Aracı	İhracçı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)

X- ÖDÜNÇ İŞLEMLERİ				
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		99,100,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.09.2022		1,846,557.00	2,487,912.00	94.553368	94.553368	31,151,656.00	31.43 TL
02.09.2022		2,014,640.00	2,347,938.00	94.603744	94.603744	31,484,954.00	31.77 TL
05.09.2022		2,232,380.00	2,945,230.00	94.754515	94.754515	32,197,804.00	32.49 TL
06.09.2022		2,010,077.00	2,720,967.00	94.805066	94.805066	32,908,694.00	33.21 TL
07.09.2022		2,390,423.00	2,292,266.00	94.85514	94.85514	32,810,537.00	33.11 TL
08.09.2022		2,270,110.00	3,134,528.00	94.941381	94.941381	33,674,955.00	33.98 TL
09.09.2022		2,603,532.00	3,343,590.00	95.064595	95.064595	34,415,013.00	34.73 TL
12.09.2022		3,054,676.00	3,328,756.00	95.226187	95.226187	34,689,093.00	35 TL
13.09.2022		3,855,805.00	4,673,223.00	95.276579	95.276579	35,506,511.00	35.83 TL
14.09.2022		3,243,612.00	4,817,766.00	95.325513	95.325513	37,080,665.00	37.42 TL
15.09.2022		4,478,078.00	3,783,310.00	95.373299	95.373299	36,385,897.00	36.72 TL
16.09.2022		3,181,713.00	3,360,729.00	95.422535	95.422535	36,564,913.00	36.9 TL
19.09.2022		4,135,202.00	3,576,734.00	95.569455	95.569455	36,006,445.00	36.33 TL
20.09.2022		3,341,819.00	5,456,755.00	95.61959	95.61959	38,121,381.00	38.47 TL
21.09.2022		3,049,522.00	4,884,058.00	95.665751	95.665751	39,955,917.00	40.32 TL
22.09.2022		3,183,245.00	3,161,453.00	95.704084	95.704084	39,934,125.00	40.3 TL
23.09.2022		3,509,965.00	5,044,067.00	95.741584	95.741584	41,468,227.00	41.84 TL
26.09.2022		4,404,811.00	4,329,451.00	95.890193	95.890193	41,392,867.00	41.77 TL
27.09.2022		5,214,269.00	3,204,224.00	95.937919	95.937919	39,382,822.00	39.74 TL
28.09.2022		3,114,636.00	3,318,974.00	95.985998	95.985998	39,587,160.00	39.95 TL
29.09.2022		3,669,811.00	4,290,398.00	96.033889	96.033889	40,207,747.00	40.57 TL
30.09.2022		7,751,281.00	2,891,014.00	96.076355	96.076355	35,347,480.00	35.67 TL